

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON *(In Millions)*

	Month of May		Fiscal Year to Date	
	2005	2004	2005	2004
Beginning Book Balance	\$ 4,869	\$ (240,572)	\$ 410,001	\$ 415,695
Cash Revenue	1,802,680	1,629,346	15,813,125	14,760,713
Other Cash Receipts	104,858	90,802	1,256,904	1,153,712
Total Cash Receipts	\$ 1,907,538	\$ 1,720,148	\$ 17,070,029	\$ 15,914,425
Total Cash Disbursements	\$ 1,412,943	\$ 1,248,063	\$ 16,980,566	\$ 16,098,607
Ending Book Balance	\$ 499,464	\$ 231,513	\$ 499,464	\$ 231,513
Cash Revenue				
Bond Retirement & Interest	\$ 0.024	\$ 0.006	\$ 0.547	\$ 0.253
Secretary of State	2.192	1.819	23.579	19.311
Department of Revenue:				
Retail Sales Tax	529,383	466,279	5,653,922	5,279,440
Business & Occupation Tax	187,363	182,582	2,012,716	1,857,132
Compensating Tax	34,245	31,281	389,349	347,435
Cigarette Tax	4,188	3,986	47,062	48,441
Public Utility Tax	25,516	26,093	275,447	265,880
Various Other Revenue	22,930	46,246	318,038	291,621
Insurance Commission	3,225	1,875	150,340	142,617
Liquor Control Board	0.961	0.901	39,379	31,640
Department of Licensing:				
Excise Tax – Other	0.017	0.015	0.178	0.180
Various Other Revenue	4,121	4,277	16,828	16,066
Department of Social & Health Services	22,270	(8,206)	192,601	156,656
Universities & Colleges	0.000	(0.166)	0.242	(0.691)
Treasurer's Transfers	(5,071)	(5,180)	(20,728)	(21,338)
Counties:				
Property Tax	455,771	443,078	1,287,167	1,245,464
Real Estate Excise Tax	78,190	61,650	733,658	551,368
Various Other Revenue	0.163	0.157	2,394	1,915
Federal Grants-In-Aid (All Agencies)	426,003	363,933	4,523,641	4,368,825
Revenues Distributed to Local Governments	(3,153)	(3,099)	(6,472)	(6,313)
Other Agencies' Cash Revenue	14,342	11,819	173,237	164,811
Total Cash Revenue	\$ 1,802,680	\$ 1,629,346	\$ 15,813,125	\$ 14,760,713

Source: Agency Financial Reporting System (AFRS).